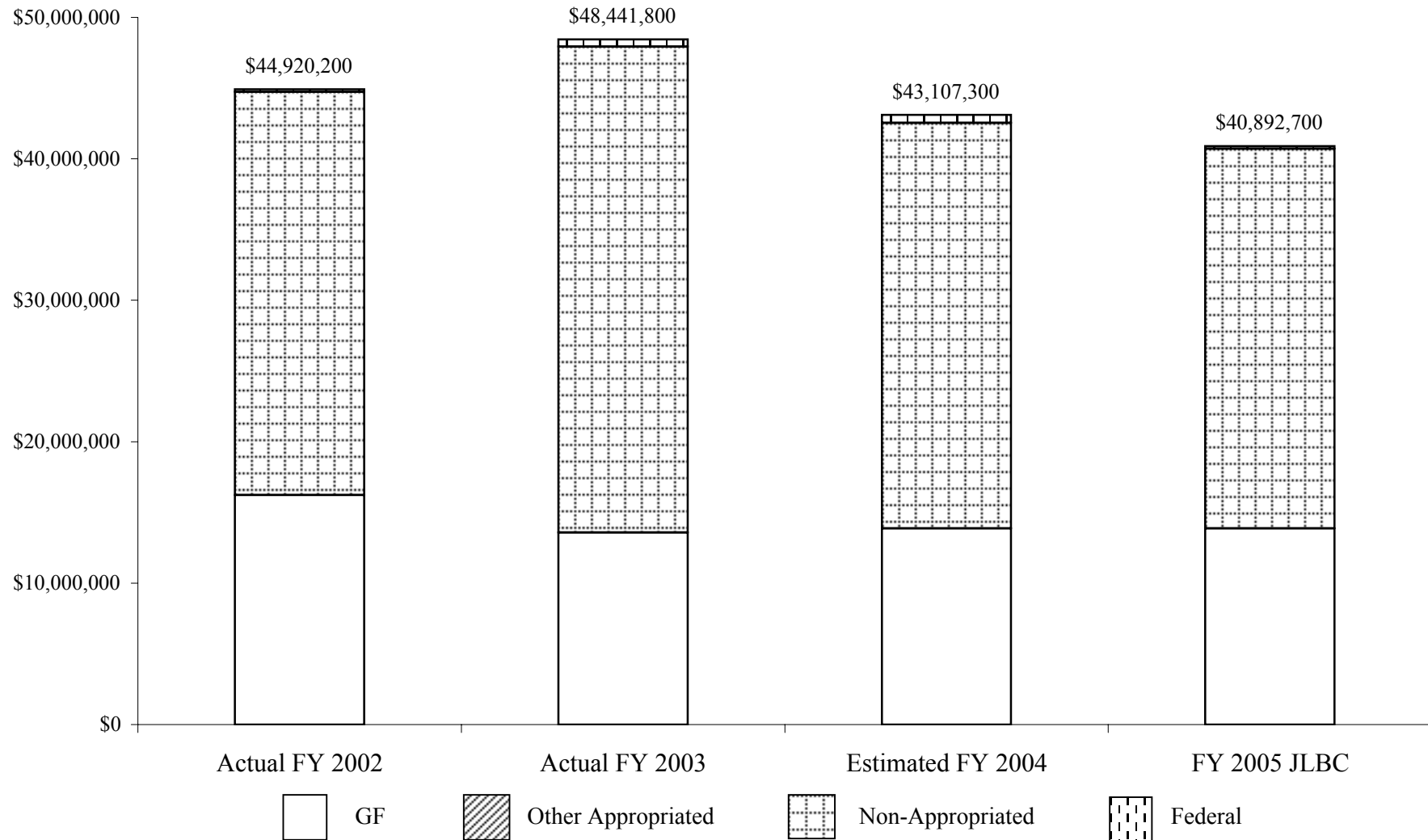


DEPARTMENT OF WATER RESOURCES
JLBC - Executive Comparison

	JLBC	EXECUTIVE
Total Appropriations (Pg. 348)	<u>FY 2005</u> <ul style="list-style-type: none"> • \$13.9 M GF • \$0 GF above FY 2004, or 0.0% 	<u>FY 2005</u> <ul style="list-style-type: none"> • \$13.9 M GF • \$0 GF above FY 2004, or 0.0%
Operating Budget Increase	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • \$872,100 GF to restore previous operating budget cuts • Through a statutory change, permit DWR to use FY 2004 year-end fund balances in the non-appropriated Augmentation and Conservation Assistance Fund and the non-appropriated Dam Repair Fund. The funds have a projected combined FY 2004 ending balance of \$3.2 million, which would be available for general operating costs in FY 2005.
Rural Water Studies (Pg. 349)	<ul style="list-style-type: none"> • No change from original FY 2004 appropriation • Funds SLI at \$500,000 GF 	<ul style="list-style-type: none"> • \$(500,000) GF to eliminate funding
Water Banking (Pg. 349)	<ul style="list-style-type: none"> • No change from original FY 2004 appropriation • Funds SLI at \$500,000 GF • For the last two years, DWR has transferred all GF monies out of the Water Banking line • Adds a new footnote requiring, by August 1, 2004, that DWR report on FY 2004 and FY 2005 uses for Water Banking 	<ul style="list-style-type: none"> • \$(500,000) GF to eliminate funding
AZ Water Protection Fund Deposit (Pg. 349)	<ul style="list-style-type: none"> • Session law change to A.R.S. § 45-2112 to suspend the statutory \$5.0 M GF appropriation • Similar session law changes have occurred since FY 2000 	<ul style="list-style-type: none"> • Session law change to A.R.S. § 45-2112 to suspend the statutory \$5.0 M GF appropriation
Technical	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • \$127,900 GF for higher lease costs

Department of Water Resources **Total Funds FY 2002 - FY 2005**



Department of Water Resources

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	189.7	0.0	68.3	258.0	189.7	0.0	189.7	0.0	34.6	224.3
Personal Services	6,993,300	0	2,894,900	9,888,200	7,315,000	0	6,993,300	0	1,428,700	8,422,000
Employee Related Expenditures	1,981,900	0	826,100	2,808,000	2,037,200	0	1,981,900	0	468,700	2,450,600
Professional and Outside Services	610,200	0	23,736,000	24,346,200	610,200	0	610,200	0	23,344,000	23,954,200
Travel - In State	308,700	0	21,000	329,700	308,700	0	308,700	0	21,100	329,800
Travel - Out of State	30,000	0	17,700	47,700	30,000	0	30,000	0	17,700	47,700
Other Operating Expenditures	2,661,500	0	1,552,900	4,214,400	3,284,500	0	2,661,500	0	1,553,800	4,215,300
Equipment	289,700	0	183,400	473,100	289,700	0	289,700	0	183,400	473,100
OPERATING SUBTOTAL	12,875,300	0	29,232,000	42,107,300	13,875,300	0	12,875,300	0	27,017,400	39,892,700
SPECIAL LINE ITEMS										
Arizona Water Protection Fund Deposit	0	0	0	0	0	0	0	0	0	0
Rural Water Studies	500,000	0	0	500,000	0	0	500,000	0	0	500,000
Water Banking	500,000	0	0	500,000	0	0	500,000	0	0	500,000
AGENCY TOTAL	13,875,300	0	29,232,000	43,107,300	13,875,300	0	13,875,300	0	27,017,400	40,892,700
FUND SOURCES										
General Fund	13,875,300			13,875,300	13,875,300		13,875,300			13,875,300
SUBTOTAL - Appropriated Funds				13,875,300		13,875,300				13,875,300
Other Non-Appropriated Funds										
Arizona Water Banking Fund			22,963,800	22,963,800					21,140,100	21,140,100
Arizona Water Protection Fund			680,000	680,000					680,000	680,000
Arizona Water Quality Fund			647,300	647,300					647,300	647,300
Augmentation and Conservation Assistance Fund			179,200	179,200					179,200	179,200
Dam Repair Fund			60,000	60,000					60,000	60,000
Federal Grants Fund			571,600	571,600					180,700	180,700
General Adjudications Fund			75,000	75,000					75,000	75,000
Indirect Cost Recovery Fund			1,066,900	1,066,900					1,066,900	1,066,900
Interagency Service Agreement Fund			60,000	60,000					60,000	60,000
Production and Copying Fund			50,000	50,000					50,000	50,000
Publications and Mailings Fund			15,000	15,000					15,000	15,000
State Water Storage Fund			2,400,000	2,400,000					2,400,000	2,400,000
Well Administration and Enforcement Fund			463,200	463,200					463,200	463,200
SUBTOTAL - Other Non-Appropriated Funds			29,232,000	29,232,000					27,017,400	27,017,400
TOTAL - ALL SOURCES				43,107,300						40,892,700
CHANGE IN FUNDING SUMMARY										
	FY 2004 to FY 2005 JLBC									
	\$ Change	% Change								
General Fund	0	0.0%								
Non Appropriated Funds	(2,214,600)	(7.6%)								
Total - All Sources	(2,214,600)	(5.1%)								

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